

**SOCIAL ISLAMI BANK LIMITED**TREASURY FRONT OFFICE
HEAD OFFICE, DHAKAFOR USE OF THE AUTHORIZED DEALER
BRANCHES OF SIBL

DAILY EXCHANGE RATE CIRCULAR NO.TD/2023/95

EFFECTIVE DATE: 23 May, 2023

(This is indicative Rate. Deal Rate to be collected from Treasury Front Office before making any transaction for above USD 5,000.00)**CROSS RATES IN NY YORK CLOSING & S.E ASIAN FX MARKET AS ON 23.05.2023**

	USD PER GBP 1.00	USD PER EUR 1.00	CAD PER USD 1.00	CHF PER USD 1.00	JPY PER USD 1.00	SAR PER USD 1.00
SELLING	1.2438	1.0809	1.3490	0.8982	138.5700	3.7499
BUYING	1.2434	1.0807	1.3494	0.8986	138.6000	3.7501

	CNY PER USD 1.00	AED PER USD 1.00
SELLING	7.0486	3.6718
BUYING	7.0496	3.6728

SOCIAL ISLAMI BANK LTD. DEALING RATES TO PUBLIC (BDT FOR ONE UNIT OF FOREIGN CURRENCIES)

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	T.T.DOC.	OD EXPORT BILLS	SIGHT OD TRANSFER
107.4500	107.4500	USD	106.0000	106.0000	106.0000	106.0000
137.3777	137.3777	GBP	131.8004	131.6804	131.4416	130.8119
121.0068	121.0068	EUR	114.5542	114.4542	114.2424	113.6950
0.7971	0.7971	JPY	0.7648	0.7631	0.7627	0.7591
124.0815	124.0815	CHF	117.9613	117.9593	117.6402	117.0766
30.2008	30.2008	SAR	28.2659	28.2639	28.1890	28.0539
15.6698	15.6698	CNY	15.0363	15.0343	14.9954	14.9235
29.6721	29.6721	AED	28.8608	28.8608	28.8608	28.8608

USANCE EXPORT BILLS BUYING RATE PER ONE UNIT OF US DOLLAR

30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
105.3817	104.7633	104.1450	103.5267	102.2900

*** For Foreign Currency Cash Notes, Credit Card, Prepaid Card, & Student File.**

SELLING	CURRENCY	BUYING
109.00	USD CASH	108.00
30.50	SAR Cash	29.50
122.00	EURO CASH	121.00
138.00	GBP CASH	137.00

***All wage earners' & white collar wage earners' remittances to be bought @ TK 108.00/USD.

***RTGS Settlement Rate: 106.00

LIBOR AS ON 22.05.2023, 30 DAYS 5.12686, 90 DAYS 5.37471, 180 DAYS 5.45486

1 Year 5.43100

** 1 US DOLLAR = 1 ACU DOLLAR

Bulbul Ahmed
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